Portfolio overlap

TFNS / TTEQ

Overlap	Shared positions
3.18%	5

T. Rowe Price Financials ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / TFNS 13.97%

T. Rowe Price Technology ETF

Report dates 06/30/2026 | 98.51% NAV

Overlap / TTEQ 3.22%

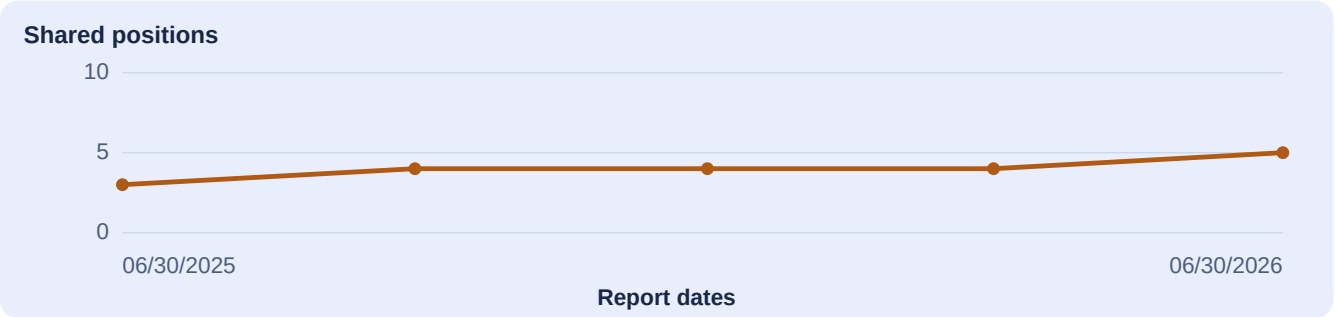
Largest shared positions

Security	TFNS	TTEQ	Overlap
VISA INC CLASS A SHARES COMMON STOCK USD.0001	6.96%	1.36%	1.36%
MASTERCARD INC A COMMON STOCK USD.0001	5.83%	1.00%	1.00%
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	0.30%	0.34%	0.30%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.04%. The filing dates are 56–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NU HOLDINGS LTD/CAYMAN ISL-A	0.00%	0.22%	+0.22
BLOCK INC	0.44%	0.30%	-0.14
VISA INC-CLASS A SHARES	1.22%	1.36%	+0.13
ROBINHOOD MARKETS INC - A	0.27%	0.30%	+0.03
MASTERCARD INC - A	1.01%	1.00%	-0.01
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	TFNS · SEC	TTEQ · SEC
06/30/2026	3.18%	5	0001099263-26-009632	0001099263-26-009627
03/31/2026	2.95%	4	0001099263-26-006634	0001099263-26-006629
12/31/2025	3.28%	4	0001099263-26-002585	0001099263-26-002580
09/30/2025	4.30%	4	0001099263-25-003678	0001099263-25-003673
06/30/2025	4.68%	3	0001795351-25-000525	0001795351-25-000520